

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 October 2025

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,464,689	Deposits	2,756,477,126
Interbank and money market items - net	621,424,350	Interbank and money market items	284,977,262
Financial assets measured at fair value		Liability payable on demand	6,436,753
through profit or loss	127,188,909	Financial liabilities measured at fair value	
Derivatives assets	84,583,594	through profit or loss	16,424,852
Investments - net	944,583,348	Derivatives liabilities	57,365,429
Investments in subsidiaries and associates - net	144,814,925	Debt issued and borrowings	213,499,158
Loans to customers and		Other liabilities	140,666,234
accrued interest receivables - net	1,976,546,899	Total liabilities	3,475,846,814
Properties for sale - net	5,070,273		
Premises and equipment - net	62,378,571	Shareholders' equity	
Other assets - net	32,768,562	Equity portion	75,434,661
		Other reserves	45,349,368
		Retained earnings	438,193,277
		Total shareholders' equity	558,977,306
Total assets	4,034,824,120	Total liabilities and shareholders' equity	4,034,824,120

Thousand Baht

Non-Performing Loans (gross) for the quarter ended 30 September 2025

(3.31 percent of total loans before deducting allowance for expected credit losses) 90,166,848

Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2025

254,755,414

Regulatory capital

(23.98 (percent) ratio of total capital to risk weighted assets) 652,530,688

Capital after deducting capital add-ons for loans to large exposures

(23.98 (percent) ratio of total capital after deducting capital add-ons to risk weighted assets) 652,530,688

Changes in assets and liabilities during the quarter ended 31 October 2025

resulting from penalties for violation of the Financial Institutions Business Act B.E.2551 (2008), Section -

Channels for disclosure of information on capital requirement

For commercial banks

For financial business groups

(under the Notification of the Bank of Thailand

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for

Re: Disclosure Requirement on Capital Adequacy for

Commercial Banks)

Financial Business Groups)

Channel for disclosure <https://www.bangkokbank.com/en/>

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Investor-Relations/Financial-Information

Investor-Relations/Financial-Information

Date of disclosure 31 October 2025

Date of disclosure 31 October 2025

Information as of 30 June 2025

Information as of 30 June 2025

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Mrs. Oranuch Nampoolsuksan)

Executive Vice President



(Mr. Singh Tangtatswas)

Director

on behalf of the President